



California Legislature

Joint Legislative Audit Committee

STATE CAPITOL
SACRAMENTO 95814
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GOVERNMENT CODE SECTION 10500 et al

S. FLOYD MORI
CHAIRMAN

SENATORS
ALBERT RODDA
PAUL CARPENTER
JOHN NEJEDLY
ROBERT PRESLEY
ASSEMBLYMEN
S. FLOYD MORI
DANIEL BOATWRIGHT
LEROY GREENE
BRUCE NESTANDE

MEMORANDUM

DATE: October 29, 1980

TO: Members, Joint Legislative Audit Committee

FROM: Assemblyman S. Floyd Mori, Chairman
Joint Legislative Audit Committee *FM*

SUBJECT: Financial Audit Reports

In compliance with the U.S. Department of Treasury's Office of Revenue Sharing regulations, the Auditor General has issued the following financial reports. Copies of these reports can be obtained from the Auditor General.

Report Number Financial Audit Report for
The Year Ended June 30, 1979

F-056	Health and Welfare Agency
F-082	Department of General Services
F-140	California Environmental Protection Program Fund
F-457	State Treasurer
F-508	Office of Statewide Health Planning and Development
F-511	Governor's Advisory Committee on Child Care
F-507-142	California Health Facilities Commission Fund
F-515-203	Genetic Disease Testing Fund
F-515-861	Public Health Federal Fund
F-515-923	Immunization Adverse Reaction Fund

cc: Thomas W. Hayes
Auditor General



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November 21, 1980

Members of the Legislature:

In response to a resolution of the Joint Legislative Audit Committee and in compliance with U.S. Department of Treasury's Office of Revenue Sharing regulations, the Auditor has issued the following financial reports:

<u>Report Number</u>	<u>Financial Audit Report for the Year Ended June 30, 1979</u>
F-005	State of California Senate, Assembly, and Joint Senate and Assembly
F-056	Health and Welfare Agency
F-082	Department of General Services
F-140	California Environmental Protection Program Fund
F-212	Department of Education
F-345	Financial Audit Report School Building Safety Fund
F-441	State Controller
F-441.1	Surplus Money Investment Fund
F-441.2	Federal Revenue Sharing Fund
F-441.3	Judges' Retirement Fund
F-441.4	Public School Building Loan Fund
F-441.5	State Pay Roll Revolving Fund
F-441.6	Insurance Tax Fund
F-441.7	Transportation Tax Fund (State Controller's Accounts)
F-441.8	Condemnation Deposits Fund
F-441.9	Local Agency Investment Fund
F-441.10	United States Flood Control Receipts Fund
F-441.11	United States Forest Reserve Fund
F-441.12	United States Grazing Fees Fund
F-441.13	County Formation Revolving Fund
F-457	State Treasurer
F-480	State of California Employment Development Department

Members of the Legislature
November 21, 1980
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<u>Report Number</u>	<u>Financial Audit Report for the Year Ended June 30, 1979</u>
F-500	Department of Education
F-507-142	California Health Facilities Commission Fund
F-508	Office of Statewide Health Planning and Development
F-509	Financial Audit Report School Building Safety Fund
F-511	Governor's Advisory Committee on Child Care
F-515	State Department of Health Services General Fund
F-515-203	Genetic Disease Testing Fund
F-515-861	Public Health Federal Fund
F-515-912	Health Care Deposit Fund
F-515-923	Immunization Adverse Reaction Fund
F-516	Financial Audit Report State Department of Developmental Services General Fund and General Fixed Assets Account Group
F-516.1	Financial Audit Report State Department of Developmental Services Special Revenue Fund and Agency Funds
F-517	Financial Audit Report State Department of Mental Health General Fund and General Fixed Assets Account Group
F-517.1	Financial Audit Report State Department of Mental Health Agency Funds
F-610.1	State Department of Social Services General Fund
F-610.2-620	State Department of Social Services Emergency Revolving Fund
F-610.2-662	State Department of Social Services Revolving Loan Fund
F-610.2-919	State Department of Social Services Interstate Collection Incentive Fund
F-610.2-942	State Department of Social Services Special Deposit Fund
F-610.2-957	State Department of Social Services Support Enforcement Incentive Fund
F-610-866	Social Welfare Federal Fund
F-620	State of California Department of Industrial Relations
F-739	State School Building Aid Fund
F-820	Department of Parks and Recreation
F-820-132	Bagley Conservation Fund
F-820-156	Collier Park Preservation Fund
F-820-728	Recreation and Fish and Wildlife Enhancement Fund

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<u>Report Number</u>	<u>Financial Audit Report for the Year Ended June 30, 1979</u>
F-820-732	State Beach, Park, Recreational, and Historical Facilities Fund of 1964
F-820-733	State Beach, Park, Recreational, and Historical Facilities Fund of 1974
F-820-742	State, Urban, and Coastal Park Fund
F-856	Stephen P. Teale Consolidated Data Center
F-873	State of California Department of Transportation
F-890	Department of Veterans Affairs General Fund, Indemnity Fund, Post Fund, Trust Fund, and General Fixed Assets Account Group
F-999.20	California Pollution Control Financing Authority
F-1010	Public Works Employment Act--Title II Funds

Copies of the above reports can be obtained from the Auditor
General.

Sincerely,



S. FLOYD MORI
Chairman, Joint Legislative
Audit Committee

cc: Office of the Governor
Office of the Lieutenant Governor
Secretary of State
State Controller
State Treasurer
Assembly Office of Research
Senate Office of Research
Assembly Majority/Minority Consultants
Senate Majority/Minority Consultants
California State Department Heads
Capitol Press Corps